

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 16 FORECAST
(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 5/14/2015	2015 Session Actions	Official Forecast 8/14/2015
Alcoholic Beverage	24.0		24.0
Beer	33.3		33.3
Corporate Franchise			-
Corporate Income			-
<i>Total Corp Fran. & Inc.</i>	385.0	404.5	789.5
Gasoline & Special Fuels	601.9	6.0	607.9
Gift	-		-
Hazardous Waste	3.0		3.0
Individual Income	2,976.6	36.3	3,012.9
Inheritance	-		-
Natural Gas Franchise	1.0		1.0
Public Utilities	7.6		7.6
Auto Rental Excise	-		-
Sales Tax - General	2,827.9	107.2	2,935.1
Severance	519.8		519.8
Special Fuels	-		-
Supervision/Inspection Fee	8.2		8.2
Tobacco	137.0	106.4	243.4
Unclaimed Property	51.0		51.0
Miscellaneous Receipts	4.4		4.4
Total-Dept. of Revenue	7,580.7	660.4	8,241.1
Royalties	306.6		306.6
Rentals	10.7		10.7
Bonuses	9.2		9.2
Mineral Interest	0.7		0.7
Total-Natural Res.	327.1	0.0	327.1
Interest Earnings (SGF)	30.9		30.9
Interest Earnings (TTF)	0.3		0.3
VAR,INA/Hosp Leases/LA1 Tolls	262.9		262.9
Agency SGR Over-collections	30.0		30.0
Bond Reimbs / Traditional & GOZ	25.3		25.3
Quality Ed. Support Fund	53.0		53.0
Lottery Proceeds	152.0		152.0
Land-based Casino	72.0		72.0
Tobacco Settlement	99.0		99.0
DHH Provider Fees	125.8		125.8
Total Treasury	851.1	0.0	851.1
Excise License	517.8		517.8
Ins. Rating Fees (SGF)	64.5		64.5
Total-Insurance	582.3	0.0	582.3
Misc. DPS Permits & ABC Permits	14.1		14.1
Titles	25.6	59.5	85.1
Vehicle Licenses	112.7		112.7
Vehicle Sales Tax	404.5		404.5
Riverboat Gaming	400.0		400.0
Racetrack slots	58.7		58.7
Video Draw Poker	189.0		189.0
Total-Public Safety	1,204.6	59.5	1,264.1
Total Taxes, Lic., Fees	10,545.8	719.9	11,265.7
Less: Dedications	(1,949.6)	(464.4)	(2,414.0)
Less: NOW Waiver Fund Allocation	-	-	-
STATE GENERAL FUND REVENUE - DIRECT	8,596.3	255.5	8,851.8

Act 419 Statutory Dedications	\$988.3	\$7.6	\$995.9
Act 419 Self-Generated Revenues	\$2,764.2	\$39.2	\$2,803.4

Recommendations from the DOA and LFO combined may be adopted for the Act 419 statutory dedications and self-generated revenues. Those specific recommendations are detailed on subsequent sheets under the respective adopted columns. Note: Any appropriated balance remaining at the end of the current fiscal year that is recognized in the current forecast and is carried forward pursuant to R.S. 39:82 is recognized as additional revenue available for the subsequent year.

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 16 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	Official Forecast 5/14/2015	2015 Session Actions	Official Forecast 8/14/2015
Transp. Trust/Motor Fuels/93% Veh. Sales	481.5	6.0	487.5
Transp. Mobility Fund / 7% Veh. Sales	0.0		0.0
Motor Vehicles Lic. - TTF	48.3		48.3
Aviation Tax - TTF	29.8		29.8
TTF/Interest and Fees	26.3		26.3
Motor Fuels - TIME Program	120.4		120.4
Motor Veh.Lic - Hwy Fund #2	12.3		12.3
State Highway Improvement Fund	49.5		49.5
Severance Tax -Parishes	29.1		29.1
Severance Tax - Forest Prod. Fund	2.0		2.0
Royalties - Parishes	30.7		30.7
Royalties-DNR/AG Support Fund	1.6		1.6
Wetlands Fund	20.6		20.6
Mineral Audit Settlement Fund	0.0		0.0
Quality Ed. Support Fund	53.0		53.0
Sales Tax Econ. Development	13.9		13.9
Tourist Promotion District	24.2	4.2	28.4
Sales Tax/Telecomm Fd for the Deaf	1.0		1.0
Excise Lic. - 2% Fire Ins.	29.0		29.0
Excise Lic. -Fire Mars. Fd.	21.6		21.6
Excise Lic. - LSU Fire Tr.	4.3		4.3
Insurance Fees	64.5		64.5
ELT MATF Medicaid Managed Care	64.6		64.6
State Police Salary Fund	15.6		15.6
Video Draw Poker	60.4		60.4
Racetrack Slots	33.2		33.2
Lottery Proceeds Fund	151.5		151.5
SELF Fund	153.8		153.8
Higher Education Initiatives Fund	0.0	350.0	350.0
Casino Support Fund	3.6		3.6
Riverboat 'Gaming' Enforce.	62.2		62.2
Compulsive Gaming Fund	2.5		2.5
Stabilization Fund	0.0		0.0
Hazardous Waste Funds	3.0		3.0
Supervision/Inspection Fee	8.2		8.2
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2		5.2
Tobacco Settlement/4 cent Tob Tax dedication	111.6		111.6
Tob Tax Health Care Fd / Reg Enf Fd	39.7	-2.2	37.5
Tob Tax Medicaid Match Fund	0.0	106.4	106.4
Rapid Response Fund/Econ Dev	10.0		10.0
Rapid Response Fund/Workforce	10.0		10.0
Unclaimed Property / I-49	15.0		15.0
Capitol Tech	10.0		10.0
LDR Fraud / Lottery Reserves / Debt Recovery	0.0		0.0
DHH Provider Fees	125.8		125.8
Total Dedications	1,949.6	464.4	2,414.0

Some columns and lines do not add precisely due to rounding.

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 17-19 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY17 Official Forecast 5/14/2015	FY18 Official Forecast 5/14/2015	FY19 Official Forecast 5/14/2015	FY17 2015 Session Actions	FY18 2015 Session Actions	FY19 2015 Session Actions
Alcoholic Beverage	24.0	24.0	24.0			
Beer	33.3	33.3	33.3			
Corporate Franchise						
Corporate Income						
<i>Total Corp Fran. & Inc.</i>	385.0	385.0	385.0	396.6	384.8	153.5
Gasoline & Special Fuels	607.2	608.1	605.3	6.0	6.0	6.0
Gift	0.0	0.0	0.0			
Hazardous Waste	2.9	2.9	2.9			
Individual Income	3,090.1	3,191.8	3,259.1	36.3	30.1	2.3
Inheritance	0.0	0.0	0.0			
Natural Gas Franchise	1.0	1.0	1.0			
Public Utilities	7.6	7.6	7.6			
Auto Rental Excise	0.0	0.0	0.0			
Sales Tax - General	2,919.9	3,004.0	3,083.9			
Severance	534.2	546.4	551.7			
Special Fuels	0.0	0.0	0.0			
Supervision/Inspection Fee	8.2	8.2	8.2			
Tobacco	136.6	135.8	133.7	107.4	107.4	107.4
Unclaimed Property	51.0	51.0	51.0			
Miscellaneous Receipts	4.5	4.6	4.7			
Total-Dept. of Revenue	7,805.5	8,003.7	8,151.4	546.3	528.3	269.2
Royalties	349.9	354.2	351.7			
Rentals	10.7	10.7	10.7			
Bonuses	9.2	9.2	9.2			
Mineral Interest	0.7	0.7	0.7			
Total-Natural Res.	370.5	374.7	372.3	0.0	0.0	0.0
Interest Earnings (SGF)	28.8	27.0	25.2			
Interest Earnings (TTF)	0.3	0.3	0.3			
VAR,INA/Hosp Leases/LA1 Tolls	226.2	227.0	229.9			
Agency SGR Over-collections	30.0	30.0	30.0			
Bond Reimbs / Traditional & GOZ	25.3	25.3	25.3			
Quality Ed. Support Fund	53.0	53.0	53.0			
Lottery Proceeds	152.0	152.0	152.0			
Land-based Casino	72.0	72.0	72.0			
Tobacco Settlement	99.0	99.1	99.2			
DHH Provider Fees	125.8	125.8	125.8			
Total Treasury	812.3	811.3	812.7	0.0	0.0	0.0
Excise License	539.1	558.3	573.5			
Ins. Rating Fees (SGF)	66.1	67.7	69.3			
Total-Insurance	605.2	625.9	642.8	0.0	0.0	0.0
Misc. DPS Permits & ABC Permits	14.2	14.3	14.4			
Titles	26.1	26.6	27.2	59.5	59.5	59.5
Vehicle Licenses	112.7	112.7	112.7			
Vehicle Sales Tax	409.2	417.6	431.3			
Riverboat Gaming	400.0	400.0	400.0			
Racetrack slots	58.7	58.7	58.7			
Video Draw Poker	189.0	189.0	189.0			
Total-Public Safety	1,209.9	1,218.8	1,233.2	59.5	59.5	59.5
Total Taxes, Lic., Fees	10,803.4	11,034.5	11,212.3	605.8	587.8	328.7
<i>Less: Dedications</i>	<i>(1,990.7)</i>	<i>(1,976.9)</i>	<i>(1,980.7)</i>	<i>(111.2)</i>	<i>(111.2)</i>	<i>(111.2)</i>
STATE GENERAL FUND REVENUE - DIRECT	8,812.7	9,057.6	9,231.6	494.6	476.6	217.5

REVENUE ESTIMATING CONFERENCE

FISCAL YEAR 17-19 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY17	FY18	FY19	FY17	FY18	FY19
	Official Forecast 5/14/2015	Official Forecast 5/14/2015	Official Forecast 5/14/2015	2015 Session Actions	2015 Session Actions	2015 Session Actions
Transp. Trust/Motor Fuels/93% Veh. Sales	485.7	486.4	484.3	6.0	10.4	13.2
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00			
Motor Vehicles Lic. - TTF	48.3	48.3	48.3			
Aviation Tax - TTF	29.8	29.8	29.8			
TTF/Interest and Fees	26.3	26.3	26.3			
Motor Fuels - TIME Program	121.4	121.6	121.1			
Motor Veh.Lic - Hwy Fund #2	12.3	12.3	12.3			
State Highway Improvement Fund	49.5	49.5	49.5			
Severance Tax -Parishes	29.9	30.6	30.8			
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0			
Royalties - Parishes	35.0	35.4	35.2			
Royalties-DNR/AG Support Fund	1.6	1.6	1.6			
Wetlands Fund	21.7	22.0	22.0			
Mineral Audit Settlement Fund	0.0	0.0	0.0			
Quality Ed. Support Fund	53.0	53.0	53.0			
Sales Tax Econ. Development	14.3	14.7	15.1			
Tourist Promotion District	25.0	25.7	26.4			
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0			
Excise Lic. - 2% Fire Ins.	30.2	31.3	32.2			
Excise Lic. -Fire Mars. Fd.	22.5	23.3	23.9			
Excise Lic. - LSU Fire Tr.	4.5	4.6	4.8			
Insurance Fees	66.1	67.7	69.3			
ELT MATF Medicaid Managed Care	64.6	64.6	64.6			
State Police Salary Fund	15.6	15.6	15.6			
Video Draw Poker	60.4	60.4	60.4			
Racetrack Slots	33.2	33.2	33.2			
Lottery Proceeds Fund	151.5	151.5	151.5			
SELF Fund	153.8	153.8	153.8			
Higher Education Initiatives Fund	0.0	0.0	0.0	0.0	0.0	0.0
Casino Support Fund	3.6	3.6	3.6			
Riverboat 'Gaming' Enforce.	62.2	62.2	62.2			
Compulsive Gaming Fund	2.5	2.5	2.5			
Stabilization Fund	25.0	4.4	7.2		-4.4	-7.2
Hazardous Waste Funds	2.9	2.9	2.9			
Supervision/Inspection Fee	8.2	8.2	8.2			
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.2			
Tobacco Settlement/4 cent Tob Tax dedication	111.5	111.5	111.5			
Tob Tax Health Care Fd / Reg Enf Fd	39.6	39.4	38.8	-2.2	-2.2	-2.2
Tob Tax Medicaid Match Fund	0.0	0.0	0.0	107.4	107.4	107.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0			
Rapid Response Fund/Workforce	10.0	10.0	10.0			
Unclaimed Property / I-49	15.0	15.0	15.0			
Capitol Tech	10.0	10.0	10.0			
LDR Fraud / Lottery Reserves / Debt Recovery	0.0	0.0	0.0			
DHH Provider Fees	125.8	125.8	125.8			
Total Dedications	1,990.7	1,976.9	1,980.7	111.2	111.2	111.2

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VENUE ESTIMATING CONFERENCE

FISCAL YEAR 17-19 FORECAST

(In Million \$)

REVENUE SOURCE / Dedications	FY17	FY18	FY19
	Official Forecast 8/14/2015	Official Forecast 8/14/2015	Official Forecast 8/14/2015
Alcoholic Beverage	24.0	24.0	24.0
Beer	33.3	33.3	33.3
Corporate Franchise	0.0	0.0	0.0
Corporate Income	0.0	0.0	0.0
<i>Total Corp Fran. & Inc.</i>	781.6	769.8	538.5
Gasoline & Special Fuels	613.2	614.1	611.3
Gift	0.0	0.0	0.0
Hazardous Waste	2.9	2.9	2.9
Individual Income	3,126.4	3,221.9	3,261.4
Inheritance	0.0	0.0	0.0
Natural Gas Franchise	1.0	1.0	1.0
Public Utilities	7.6	7.6	7.6
Auto Rental Excise	0.0	0.0	0.0
Sales Tax - General	2,919.9	3,004.0	3,083.9
Severance	534.2	546.4	551.7
Special Fuels	0.0	0.0	0.0
Supervision/Inspection Fee	8.2	8.2	8.2
Tobacco	244.0	243.2	241.1
Unclaimed Property	51.0	51.0	51.0
Miscellaneous Receipts	4.5	4.6	4.7
Total-Dept. of Revenue	8,351.8	8,532.0	8,420.6
Royalties	349.9	354.2	351.7
Rentals	10.7	10.7	10.7
Bonuses	9.2	9.2	9.2
Mineral Interest	0.7	0.7	0.7
Total-Natural Res.	370.5	374.7	372.3
Interest Earnings (SGF)	28.8	27.0	25.2
Interest Earnings (TTF)	0.3	0.3	0.3
VAR,INA/Hosp Leases/LA1 Tolls	226.2	227.0	229.9
Agency SGR Over-collections	30.0	30.0	30.0
Bond Reimbs / Traditional & GOZ	25.3	25.3	25.3
Quality Ed. Support Fund	53.0	53.0	53.0
Lottery Proceeds	152.0	152.0	152.0
Land-based Casino	72.0	72.0	72.0
Tobacco Settlement	99.0	99.1	99.2
DHH Provider Fees	125.8	125.8	125.8
Total Treasury	812.3	811.3	812.7
Excise License	539.1	558.3	573.5
Ins. Rating Fees (SGF)	66.1	67.7	69.3
Total-Insurance	605.2	625.9	642.8
Misc. DPS Permits & ABC Permits	14.2	14.3	14.4
Titles	85.6	86.1	86.7
Vehicle Licenses	112.7	112.7	112.7
Vehicle Sales Tax	409.2	417.6	431.3
Riverboat Gaming	400.0	400.0	400.0
Racetrack slots	58.7	58.7	58.7
Video Draw Poker	189.0	189.0	189.0
Total-Public Safety	1,269.4	1,278.3	1,292.7
Total Taxes, Lic., Fees	11,409.2	11,622.3	11,541.0
<i>Less: Dedications</i>	<i>(2,101.9)</i>	<i>(2,088.1)</i>	<i>(2,091.9)</i>
STATE GENERAL FUND REVENUE - DIRECT	9,307.3	9,534.2	9,449.1

VENUE ESTIMATING CONFERENCE
FISCAL YEAR 17-19 FORECAST
(In Million \$)

	FY17	FY18	FY19
	Official Forecast	Official Forecast	Official Forecast
REVENUE SOURCE / Dedications	8/14/2015	8/14/2015	8/14/2015
Transp. Trust/Motor Fuels/93% Veh. Sales	491.7	496.8	497.5
Transp. Mobility Fund / 7% Veh. Sales	0.00	0.00	0.00
Motor Vehicles Lic. - TTF	48.3	48.3	48.3
Aviation Tax - TTF	29.8	29.8	29.8
TTF/Interest and Fees	26.3	26.3	26.3
Motor Fuels - TIME Program	121.4	121.6	121.1
Motor Veh.Lic - Hwy Fund #2	12.3	12.3	12.3
State Highway Improvement Fund	49.5	49.5	49.5
Severance Tax -Parishes	29.9	30.6	30.8
Severance Tax - Forest Prod. Fund	2.0	2.0	2.0
Royalties - Parishes	35.0	35.4	35.2
Royalties-DNR/AG Support Fund	1.6	1.6	1.6
Wetlands Fund	21.7	22.0	22.0
Mineral Audit Settlement Fund	0.0	0.0	0.0
Quality Ed. Support Fund	53.0	53.0	53.0
Sales Tax Econ. Development	14.3	14.7	15.1
Tourist Promotion District	25.0	25.7	26.4
Sales Tax/Telecomm Fd for the Deaf	1.0	1.0	1.0
Excise Lic. - 2% Fire Ins.	30.2	31.3	32.2
Excise Lic. -Fire Mars. Fd.	22.5	23.3	23.9
Excise Lic. - LSU Fire Tr.	4.5	4.6	4.8
Insurance Fees	66.1	67.7	69.3
ELT MATF Medicaid Managed Care	64.6	64.6	64.6
State Police Salary Fund	15.6	15.6	15.6
Video Draw Poker	60.4	60.4	60.4
Racetrack Slots	33.2	33.2	33.2
Lottery Proceeds Fund	151.5	151.5	151.5
SELF Fund	153.8	153.8	153.8
Higher Education Initiatives Fund	0.0	0.0	0.0
Casino Support Fund	3.6	3.6	3.6
Riverboat 'Gaming' Enforce.	62.2	62.2	62.2
Compulsive Gaming Fund	2.5	2.5	2.5
Stabilization Fund	25.0	0.0	0.0
Hazardous Waste Funds	2.9	2.9	2.9
Supervision/Inspection Fee	8.2	8.2	8.2
Insp. Fee/Gasoline, Ag. Petr. Fund	5.2	5.2	5.2
Tobacco Settlement/4 cent Tob Tax dedication	111.5	111.5	111.5
Tob Tax Health Care Fd / Reg Enf Fd	37.4	37.2	36.6
Tob Tax Medicaid Match Fund	107.4	107.4	107.4
Rapid Response Fund/Econ Dev	10.0	10.0	10.0
Rapid Response Fund/Workforce	10.0	10.0	10.0
Unclaimed Property / I-49	15.0	15.0	15.0
Capitol Tech	10.0	10.0	10.0
LDR Fraud / Lottery Reserves / Debt Recovery	0.0	0.0	0.0
DHH Provider Fees	125.8	125.8	125.8
Total Dedications	2,101.9	2,088.1	2,091.9

Some columns and lines do not add precisely due to rounding

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2015-2016 FORECAST - STATUTORY DEDICATIONS
(In Million \$)

SD #	STATUTORY DEDICATION	Official Forecast 5/14/2015	2015 Session Actions	Official Forecast 8/14/2015
CR1	Crime Victims Reparations Fund	2.50	1.60	4.10
N09	Oil and Gas Regulatory Fund	8.48	5.50	13.98
	Grant Parish Economic Dvelopment Fund		0.005	0.005
W01	Conservation Fund	69.33	0.46	69.78
	Total	3,027.34	7.562	3,034.91

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in particular funds which are so understated shall be increased by an amount not to exceed the understatement.

REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2015/16 FORECASTS - SELF-GENERATED REVENUES
(In Million \$)

		Official forecast		Official forecast
		FY16	2015 Session	Official forecast
Department	Department	5/14/15	Actions	8/14/15
01A_EXEC	Executive Department	172.07	0.79	172.86
03A_VETS	Department of Veterans Affairs	16.00		16.00
04A_DOS	Secretary of State	25.93		25.93
04B_AG	Office of the Attorney General	6.87		6.87
04C_LGOV	Lieutenant Governor	0.01		0.01
04D_TREA	State Treasurer	16.30		16.30
04E_PSER	Public Service Commission	0.00		0.00
04F_AGR	Agriculture and Forestry	8.19		8.19
04G_INSU	Commissioner of Insurance	50.45		50.45
05A_ECON	Department of Economic Development	2.61	6.66	9.28
06A_CRAT	Dept of Culture Recreation and Tourism	27.95	3.20	31.15
07A_DOTD	Dept of Transportation and Development	28.18		28.18
08A_CORR	Corrections Services	40.64		40.64
08B_PSAF	Public Safety Services	139.70	21.80	161.50
08C_YSER	Youth Services	0.88		0.88
09A_DHH	Department of Health and Hospitals	216.78		216.78
10A_DCFS	Department of Children and Family Services	17.52		17.52
11A_NATR	Department of Natural Resources	0.35		0.35
12A_RVTX	Department of Revenue	112.24	9.40	121.64
13A_ENVQ	Department of Environmental Quality	0.09		0.09
14A_LWC	Louisiana Workforce Commission	0.27		0.27
16A_WFIS	Department of Wildlife and Fisheries	10.00		10.00
17A_CSER	Department of Civil Service	1.00		1.00
18A_RETM	Retirement Systems	0.00		0.00
19A_HIED	Higher Education	0.00		0.00
19B_OTED	Special Schools and Commissions	3.06		3.06
19D_LDOE	Department of Education	57.42		57.42
19E_HCSD	LSU Health Care Services Division	0.00		0.00
20A_OREQ	Other Requirements	7.55		7.55
General Appropriation Bill Total		962.07	41.85	1,003.92
				0.00
21A_ANCIL	Ancillary Appropriations	1,663.38		1,663.38
23A_JUDI	Judicial Expense	0.00	0.54	0.54
24A_LEGI	Legislative Expense	24.95	0.00	24.95
25A_SPEC	Special Acts Expense	0.00	0.00	0.00
26A_CAPI	Capital Outlay	113.83	0.00	113.83
Other Appropriations Bills Total		1,802.17	0.54	1,802.71
				0.00
22A_NON	Non-Appropriated Requirements	0.00	0.00	0.00
				0.00
TOTAL		2,764.24	42.39	2,806.63

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) Self-generated revenues for higher education are not included in the forecast. [see Constitution Article VII, 10(J)]
- 3) For presentation purposes, the revenues are rounded to 2 decimal places.
- 4) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement